

**FAIRFAX COUNTY
CONSOLIDATED COMMUNITY FUNDING POOL
FISCAL YEAR 2002
FINANCIAL MONTHLY STATEMENT OF EXPENDITURES**

Program _____

Month of Report _____

Agency _____

Date Submitted _____

Contract No. _____

EXPENDITURE CATEGORY	BUDGET	ACTUAL	CUMULATIVE
I. Personnel Expenditures			
A. Salaries			
B. Benefits			
C. Payroll Taxes			
D. Total Personnel			
II. Direct Expenditures			
A. Rent/Mortgage			
B. Space Utilities/Maintenance/etc.			
C. Audit			
D. Financial Services			
E. Consultant Services			
F. Insurance			
G. Equipment Lease/Purchase			
H. Supplies			
I. Telecommunications			
J. Printing/Copying			
K. Postage			
L. Training			
M. Other (Spending)			
N. Total Direct			
III. Management and General			
IV. Total Expenditures			
<div style="display: flex; justify-content: space-between;"> <div>Prepared By _____</div> <div>Telephone _____</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Approved By _____</div> <div>Title _____</div> </div>			